

**CRSP - RMR**  
**Budget Activity Report**  
**\$ in Thousands**

**EXPLANATION NEEDED**

ACTIVITY	FY 04 ACTUALS	FY 05 ACTUALS	FY 06 BUDGET	OBS	EXPEND	Total OBS	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP
<b>O&amp;M</b>																		
N/FJCR BILLM	\$91	\$101	\$109	\$0	\$82	\$82	\$0	\$13	\$22	\$26	\$35	\$46	\$55	\$70	\$86	\$82		
N/FJCR CAREM	\$6	\$5	\$5	\$0	\$3	\$3	\$0	\$0	\$1	\$1	\$1	\$1	\$1	\$3	\$3	\$3		
N/FJCR COMMM	\$1,157	\$1,193	\$955	\$165	\$872	\$1,037	\$18	\$134	\$256	\$352	\$402	\$523	\$621	\$850	\$1,006	\$1,037		
N/FJCR COSPM	\$0	\$0	\$0	\$1	\$9	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10		
N/FJCR DATAM	\$143	\$133	\$601	\$47	\$135	\$182	\$1	\$17	\$19	\$58	\$29	\$88	\$130	\$166	\$174	\$182		
N/FJCR DEPRM	\$211	\$198	\$389	\$0	\$190	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$190		
N/FJCR EMRGM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR ENVTM	\$122	\$80	\$203	\$0	\$58	\$58	\$0	\$9	\$13	\$16	\$26	\$31	\$37	\$45	\$58	\$58		
N/FJCR GENMM	\$2,415	\$2,294	\$4,030	\$72	\$1,719	\$1,791	\$125	\$347	\$507	\$649	\$668	\$985	\$1,112	\$1,464	\$1,716	\$1,791		
N/FJCR GWAMM	\$1,679	\$1,654	\$1,732	\$0	\$1,368	\$1,368	\$0	\$0	\$0	\$453	\$631	\$735	\$926	\$1,040	\$1,153	\$1,368		
N/FJCR LINC	\$1,647	\$1,563	\$1,086	\$167	\$990	\$1,157	\$8	\$91	\$91	\$285	\$382	\$482	\$541	\$804	\$962	\$1,157		
N/FJCR LINS	\$454	\$562	\$615	\$27	\$565	\$592	\$71	\$183	\$244	\$287	\$330	\$404	\$438	\$475	\$576	\$592		
N/FJCR METEM	\$559	\$589	\$518	\$0	\$410	\$410	\$1	\$55	\$106	\$139	\$187	\$226	\$268	\$339	\$401	\$410		
N/FJCR MRKTM	\$598	\$692	\$596	\$0	\$572	\$572	\$2	\$79	\$132	\$167	\$234	\$292	\$359	\$453	\$549	\$572		
N/FJCR SAFEM	\$178	\$185	\$230	\$0	\$169	\$169	\$3	\$35	\$54	\$64	\$94	\$109	\$122	\$143	\$162	\$169		
N/FJCR SOLDM	\$2,855	\$3,012	\$3,141	\$125	\$2,125	\$2,250	\$6	\$316	\$497	\$689	\$906	\$1,175	\$1,388	\$1,718	\$2,165	\$2,250		
N/FJCR STOR1	(\$77)	\$193	\$0	\$33	(\$1)	\$32	(\$59)	(\$73)	(\$116)	(\$140)	(\$169)	\$95	\$71	\$79	\$38	\$32		
N/FJCR STUDD	\$206	\$214	\$177	\$0	\$171	\$171	\$0	\$29	\$49	\$63	\$77	\$94	\$108	\$137	\$169	\$171		
N/FJCR SUBCM	\$1,347	\$1,212	\$825	\$125	\$690	\$815	\$5	\$69	\$136	\$283	\$324	\$449	\$588	\$662	\$792	\$815		
N/FJCR SUBSM	\$1,836	\$1,417	\$1,801	\$159	\$1,327	\$1,486	\$53	\$264	\$433	\$454	\$482	\$783	\$975	\$1,276	\$1,412	\$1,486		
N/FJCR SVCFM	\$468	\$468	\$477	\$0	\$297	\$297	\$0	\$0	\$0	\$93	\$93	\$174	\$174	\$248	\$297	\$297		
N/FJCR TCOEM	\$0	\$40	\$0	\$0	\$6	\$6	\$0	\$0	\$0	\$0	\$0	\$6	\$6	\$6	\$6	\$6		
N/FJCR VOLTM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR WSCCM	\$0	(\$210)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16	\$0	\$0	\$0		
N/FJCR WHSEM	\$113	\$177	\$111	\$2	\$16	\$18	\$1	\$5	\$5	\$5	\$7	\$15	\$0	\$14	\$18	\$18		
<b>TOTAL O&amp;M</b>	<b>\$16,008</b>	<b>\$15,772</b>	<b>\$17,601</b>	<b>\$923</b>	<b>\$11,773</b>	<b>\$12,696</b>	<b>\$235</b>	<b>\$1,573</b>	<b>\$2,449</b>	<b>\$3,944</b>	<b>\$4,739</b>	<b>\$6,712</b>	<b>\$7,936</b>	<b>\$9,992</b>	<b>\$11,932</b>	<b>\$12,696</b>	<b>\$0</b>	<b>\$0</b>
<b>REPLACEMENTS</b>																		
N/FJCR COMMB	\$316	\$939	\$256	\$0	\$327	\$327	\$1	\$14	\$26	\$324	\$324	\$324	\$324	\$324	\$329	\$327		
N/FJCR LINSB	\$0	\$0	\$84	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
N/FJCR MADDB	\$55	\$49	\$422	\$19	\$239	\$258	\$0	\$0	\$0	\$16	\$22	\$113	\$163	\$232	\$243	\$258		
N/FJCR MOVPM	\$498	\$600	\$391	\$34	\$61	\$95	\$0	\$22	\$22	\$34	\$34	\$76	\$76	\$76	\$76	\$95		
N/FJCR SUBSB	\$1,691	\$2,305	\$4,980	\$2,436	\$1,381	\$3,817	\$16	\$287	\$387	\$611	\$731	\$885	\$968	\$1,147	\$1,314	\$3,817		
<b>TOTAL REPLACE</b>	<b>\$2,560</b>	<b>\$3,893</b>	<b>\$6,133</b>	<b>\$2,489</b>	<b>\$2,008</b>	<b>\$4,497</b>	<b>\$17</b>	<b>\$323</b>	<b>\$435</b>	<b>\$985</b>	<b>\$1,111</b>	<b>\$1,398</b>	<b>\$1,531</b>	<b>\$1,779</b>	<b>\$1,962</b>	<b>\$4,497</b>	<b>\$0</b>	<b>\$0</b>
<b>PP &amp; W</b>																		
N/FJCR PPW W	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GRAND TOTAL</b>	<b>\$18,568</b>	<b>\$19,665</b>	<b>\$23,734</b>	<b>\$3,412</b>	<b>\$13,781</b>	<b>\$17,193</b>	<b>\$252</b>	<b>\$1,896</b>	<b>\$2,884</b>	<b>\$4,929</b>	<b>\$5,850</b>	<b>\$8,110</b>	<b>\$9,467</b>	<b>\$11,771</b>	<b>\$13,894</b>	<b>\$17,193</b>	<b>\$0</b>	<b>\$0</b>